ROYALTON PUBLIC SCHOOLS ISD 485	ROYALTON PUBLIC SCHOOLS ISD 485				REVENUE & EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES & PROGRAM SERIES		December 31, 2024					
REVENUE ENROLLMENT 910 910							December 31, 2024	December 31, 2023	December 31, 2022			
REVENUE CATEGORIES	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	December 31, 2023	December 31, 2022	
STATE	9,225,545	9,727,486	9,993,360	10,621,540	4,146,480	6,475,061	39.0%	38.6%	41.0%	3,757,438	3,785,432	
FEDERAL	820,435	377,765	120,000	164,000	20,342	143,658	12.4%	0.2%	26.0%	803	213,261	
PROPERTY TAXES	663,787	788,165	838,060	847,745	358,289	489,456	42.3%	37.6%	0.0%	296,306	-	
LOCAL (FEES, INTEREST, ETC.)	819,937	784,723	515,475	524,822	285,009	239,813	54.3%	48.0%	76.3%	376,740	625,397	
TOTALS	11,529,704	11,678,138	11,466,895	12,158,107	4,810,120	7,347,987	39.6%	37.9%	40.1%	4,431,287	4,624,090	
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EXPENDITURES							December 31, 2024	December 31, 2023 % of	December 31, 2022			
OBJECT SERIES	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	Actuals Expended	% of Actuals Expended	December 31, 2023	December 31, 2022	
SALARIES & WAGES	6,412,479	6,871,879	7,063,649	7,030,106	2,581,985	4,448,122	36.7%	37.0%	37.2%	2,543,568	2,387,747	
EMPLOYEE BENEFITS	1,756,061	1,910,867	1,964,817	2,161,451	867,957	1,293,494	40.2%	38.7%	39.8%	739,238	698,389	
PURCHASED SERVICES	1,776,111	2,065,094	1,443,836	1,879,742	944,815	934,928	50.3%	37.2%	56.4%	767,395	1,000,943	
SUPPLIES	994,099	1,050,348	830,923	813,216	407,255	405,961	50.1%	51.2%	53.7%	538,076	533,733	
EQUIPMENT	1,014,689	264,033	265,000	316,381	256,776	59,605	81.2%	52.1%	61.5%	137,545	623,851	
OTHER EXPENDITURES	28,070	2,412	32,150	1,208	46,622	(45,414)	3859.5%	531.5%	87.8%	12,819	24,657	
TOTALS	11,981,509	12,164,634	11,600,375	12,202,105	5,105,411	7,096,694	41.8%	39.0%	44.0%	4,738,641	5,269,320	
	, ,			· · ·								
							December	December	December			
		31, 2024	31, 2023	31, 2022								
							1	% of				
			Adopted	Revised		Budget	% of Budget	Actuals	% of Actuals	December 31,	December 31,	
PROGRAM SERIES	June 30, 2023	June 30, 2024	Budget	Budget	Expended YTD	Remaining	Expended	Expended	Expended	2023	2022	
SITE ADMINISTRATION	469,610	377,274	434,166	407,569	217,575	189,994	53.4%	56.3%	44.2%	212,328	207,623	
DISTRICT ADMINISTRATION	284,379	283,238	277,291	277,682	133,374	144,308	48.0%	48.3%	55.1%	136,730	156,705	
SUPPORT SERVICES	374,130	432,624	400,892	456,898	335,904	120,994	73.5%	57.9%	68.9%	250,351	257,813	
REGULAR INSTRUCTION	4,401,453	4,740,822	4,712,269	4,757,005	1,655,994	3,101,011	34.8%	35.3%	38.9%	1,674,734	1,710,189	
EXTRA-CURRICULAR ACTIVITES	692,268	667,876	429,602	589,329	263,902	325,427	44.8%	40.6%	41.8%	271,106	289,351	
VOCATIONAL INSTRUCTION	235,669	310,868	326,338	313,781	122,172	191,609	38.9%	35.0%	41.4%	108,901	97,672	
SPECIAL EDUCATION	1,444,518	1,881,015	1,690,515	1,876,174	589,511	1,286,663	31.4%	24.0%	32.3%	452,196	466,908	
INSTRUCTIONAL SUPPORT	853,634	707,111	639,091	753,266	368,239	385,027	48.9%	35.4%	34.9%	249,975	297,638	
PUPIL SUPPORT SERVICES	1,288,990	1,075,787	1,154,796	1,125,210	509,035	616,174	45.2%	39.2%	41.5%	421,874	535,014	
FACILITIES	1,831,906	1,597,576	1,401,392	1,476,888	755,901	720,986	51.2%	55.6%	62.1%	887,880	1,137,376	
OTHER FINANCING USES	104,952	90,443	134,023	168,304	153,804	14,500	91.4%	84.1%	107.7%	76,080	113,031	
TOTALS	11,981,509	12,164,634	11,600,375	12,202,105	5,105,411	7,096,694	41.8%	39.0%	44.0%	4,742,155	5,269,320	

ROYALTON PUBLIC SCHOOLS ISD 485

REVENUE & EXPENDITURE SUMMARY BY SOURCE, **OBJECT SERIES & PROGRAM ROYALTON PUBLIC SCHOOLS ISD 485**

SERIES

December 31, 2024

								December	December		
ACTIVITY - OTHER FUNDS							31, 2024	31, 2023	31, 2022		
								% of			
			Adopted	Revised		Budget	% of Budget	Actuals	% of Actuals	December 31,	December 31,
REVENUE	June 30, 2023	June 30, 2024	Budget	Budget	Received YTD	Remaining	Received	Received	Received	2023	2022
FOOD SERVICE	684,998	786,620	757,330	858,230	204,224	654,006		26.9%		211,743	274,076
COMMUNITY EDUCATION	469,765	575,610	507,413	544,104	264,226	279,878	48.6%	41.1%	52.6%	236,823	246,986
DEBT SERVICE	2,032,740	2,019,203	2,078,334	2,126,689	1,177,346	949,343	55.4%	54.9%	49.6%	1,109,193	1,007,576
 							December	December	December		
							31, 2024	31, 2023	31, 2022		
								% of			
			Adopted	Revised		Budget	% of Budget	Actuals	% of Actuals	December 31,	December 31,
EXPENDITURES	June 30, 2023	June 30, 2024	Budget	Budget	Expended YTD	Remaining	Received	Received	Received	2023	2022
FOOD SERVICE	721,057	756,066	722,753	787,592	297,193	490,399	37.7%	35.9%	37.9%	271,214	273,141
COMMUNITY EDUCATION	436,612	563,212	581,470	554,009	215,719	338,290	38.9%	43.1%	40.6%	242,792	177,127
DEBT SERVICE	2,020,583	2,022,333	2,021,183	2,082,972	492,451	1,590,521	23.6%	18.5%	27.0%	373,629	545,976
						December	December	December			
SUMMARY - ALL FUNDS								31, 2023	31, 2022		
								% of			
			Adopted	Revised		Budget	% of Budget	Actuals	% of Actuals	December 31,	December 31,
SUMMARY	June 30, 2023	June 30, 2024	Budget	Budget	Expended YTD	Remaining	Received	Received	Received	2023	2022
REVENUE	14,717,207	15,059,571	14,809,972	15,687,130	6,455,916	9,231,215	41.2%	39.8%	41.8%	5,989,046	6,152,729
EXPENDITURES	15,159,760	15,506,244	14,925,781	15,626,678	6,110,774	9,515,904	39.1%	36.3%	41.3%	5,626,276	6,265,565
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